Cash Book of Zilla Panchayat: Prayagraj for the Month of November Financial Year 2022-2023

Receipts							Payments							
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)				
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office	
Opening Balance			0.00	17113867.74	1347648999.87	0.00								
							01/11/2022	XVFC/2022-23/P/331		0.00	0.00	155680.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 2215-800-80-Other Expenditure **Particulars :-** ττ							
							01/11/2022	XVFC/2022-23/P/332		0.00	0.00	198240.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 2215-800-80-Other Expenditure **Particulars :-** ττ							
							01/11/2022	XVFC/2022-23/P/333		0.00	0.00	108640.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** ττ							
							01/11/2022	XVFC/2022-23/P/334		0.00	0.00	68992.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** ττ							
							01/11/2022	XVFC/2022-23/P/335		0.00	0.00	993440.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** ττ							

Cash Book of Zilla Panchayat: Prayagraj for the Month of November Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							01/11/2022	XVFC/2022-23/P/336		0.00	0.00	148960.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :-** rr						
							01/11/2022	XVFC/2022-23/P/337		0.00	0.00	436800.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :-** rr						
							01/11/2022	XVFC/2022-23/P/338		0.00	0.00	313831.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-104-80-Other Expenditure **Particulars :-** rr						
							01/11/2022	XVFC/2022-23/P/339		0.00	0.00	879200.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** rr						
							01/11/2022	XVFC/2022-23/P/340		0.00	0.00	814240.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** rr						
							01/11/2022	XVFC/2022-23/P/341		0.00	0.00	275408.00	0.00
							Classification :- Scheme Name-XV Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of November Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							2215-103-80-Other Expenditure **Particulars :-** ग्रा						
							01/11/2022	XVFC/2022-23/P/342		0.00	0.00	321440.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-800-80-Other Expenditure **Particulars :-** ग्रा						
							01/11/2022	5THSFC/2022-23/P/360		0.00	0.00	106400.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** ग्रा						
							01/11/2022	5THSFC/2022-23/P/361		0.00	0.00	324800.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** ग्रा						
							01/11/2022	5THSFC/2022-23/P/362		0.00	0.00	93500.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** ग्र						
							01/11/2022	5THSFC/2022-23/P/363		0.00	0.00	129920.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** ग्रा						
							01/11/2022	5THSFC/2022		0.00	0.00	345000.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of November Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
								-23/P/364					
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- rr						
							01/11/2022	5THSFC/2022-23/P/365		0.00	0.00	318800.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- rr						
							01/11/2022	5THSFC/2022-23/P/366		0.00	0.00	97800.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- rr						
Total			**0.00**	**17113867.74**	**1347648999.87**	**0.00**	**Total**			**0.00**	**0.00**	**6131091.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1341517908.87**	**0.00**
Opening Balance			**0.00**	**17113867.74**	**1341517908.87**	**0.00**							
							03/11/2022	5THSFC/2022-23/P/367		0.00	0.00	687288.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- pension						
Total			**0.00**	**17113867.74**	**1341517908.87**	**0.00**	**Total**			**0.00**	**0.00**	**687288.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1340830620.**	**0.00**

Cash Book of Zilla Panchayat: Prayagraj for the Month of November Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
												87	
Opening Balance			**0.00**	**17113867.74**	**1340830620.87**	**0.00**							
10/11/2022	5THSFC/2022-23/R/1		0.00	0.00	5000000.00	0.00	10/11/2022	XVFC/2022-23/P/343		0.00	0.00	308000.00	0.00
Classification :- Scheme Name-5th State Finance Commission 1601-102-17-Grants-in-aid **Particulars :- 5th sfc**							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- rr**						
							10/11/2022	XVFC/2022-23/P/344		0.00	0.00	101920.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- rr**						
							10/11/2022	XVFC/2022-23/P/345		0.00	0.00	208320.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- rr**						
							10/11/2022	XVFC/2022-23/P/346		0.00	0.00	211404.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-46-Other Service Fees **Particulars :- rr**						
							10/11/2022	XVFC/2022-23/P/347		0.00	0.00	949777.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- rr**						

Cash Book of Zilla Panchayat: Prayagraj for the Month of November Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							10/11/2022	XVFC/2022-23/P/348		0.00	0.00	624267.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-800-80-Other Expenditure **Particulars :- RR**						
							10/11/2022	XVFC/2022-23/P/349		0.00	0.00	538901.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- RR**						
							10/11/2022	XVFC/2022-23/P/350		0.00	0.00	203840.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- rr**						
							10/11/2022	XVFC/2022-23/P/351		0.00	0.00	413997.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							10/11/2022	XVFC/2022-23/P/352		0.00	0.00	674240.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-800-80-Other Expenditure **Particulars :- rr**						
							10/11/2022	XVFC/2022-23/P/353		0.00	0.00	133280.00	0.00
							Classification :- Scheme Name-XV Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of November Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							2215-103-80-Other Expenditure **Particulars :-** rr						
							10/11/2022	XVFC/2022-23/P/354		0.00	0.00	362880.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** rr						
							10/11/2022	XVFC/2022-23/P/355		0.00	0.00	366240.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** rr						
							10/11/2022	XVFC/2022-23/P/356		0.00	0.00	814240.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** rr						
							10/11/2022	XVFC/2022-23/P/357		0.00	0.00	857000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** ee						
							10/11/2022	XVFC/2022-23/P/358		0.00	0.00	534012.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** rr						
							10/11/2022	XVFC/2022-		0.00	0.00	128514.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of November Financial Year 2022-2023

Receipts							Payments							
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)				
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office	
								23/P/359						
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** ग्रा							
							10/11/2022	5THSFC/2022-23/P/368		0.00	0.00	207200.00	0.00	
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** ग्रा							
							10/11/2022	5THSFC/2022-23/P/369		0.00	0.00	95002.00	0.00	
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** ग्रा							
							10/11/2022	5THSFC/2022-23/P/370		0.00	0.00	106997.00	0.00	
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** ग्रा							
							10/11/2022	5THSFC/2022-23/P/371		0.00	0.00	430201.00	0.00	
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** ग्रा							
							10/11/2022	5THSFC/2022-23/P/372		0.00	0.00	70000.00	0.00	
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES							

Cash Book of Zilla Panchayat: Prayagraj for the Month of November Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- ττ						
							10/11/2022	5THSFC/2022-23/P/373		0.00	0.00	311771.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- ττ						
							10/11/2022	5THSFC/2022-23/P/374		0.00	0.00	93000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- ττ						
							10/11/2022	5THSFC/2022-23/P/375		0.00	0.00	90720.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- ττ						
							10/11/2022	5THSFC/2022-23/P/376		0.00	0.00	626080.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- ττ						
							10/11/2022	5THSFC/2022-23/P/377		0.00	0.00	133280.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- ττ						
							10/11/2022	5THSFC/2022-23/P/378		0.00	0.00	326000.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of November Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** rr						
							10/11/2022	5THSFC/2022-23/P/379		0.00	0.00	93000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** rr						
							10/11/2022	5THSFC/2022-23/P/380		0.00	0.00	93000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** rr						
							10/11/2022	5THSFC/2022-23/P/381		0.00	0.00	36400.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** rr						
							10/11/2022	5THSFC/2022-23/P/382		0.00	0.00	102000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** ee						
							10/11/2022	5THSFC/2022-23/P/383		0.00	0.00	119280.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** rr						

Cash Book of Zilla Panchayat: Prayagraj for the Month of November Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							10/11/2022	5THSFC/2022-23/P/384		0.00	0.00	399840.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :-** rr						
Total			**0.00**	**17113867.74**	**1345830620.87**	**0.00**	**Total**			**0.00**	**0.00**	**10764603.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1335066017.87**	**0.00**
Opening Balance			**0.00**	**17113867.74**	**1335066017.87**	**0.00**							
							18/11/2022	XVFC/2022-23/P/360		0.00	0.00	836620.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** rr						
							18/11/2022	XVFC/2022-23/P/361		0.00	0.00	761100.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** rr						
							18/11/2022	XVFC/2022-23/P/362		0.00	0.00	833080.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** rr						
							18/11/2022	XVFC/2022-23/P/363		0.00	0.00	844880.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of November Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- rr**						
							18/11/2022	XVFC/2022-23/P/364		0.00	0.00	758386.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- rrr**						
							18/11/2022	XVFC/2022-23/P/365		0.00	0.00	674960.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- rr**						
							18/11/2022	XVFC/2022-23/P/366		0.00	0.00	454300.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- rr**						
							18/11/2022	XVFC/2022-23/P/367		0.00	0.00	614780.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- rr**						
							18/11/2022	XVFC/2022-23/P/368		0.00	0.00	849600.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- rr**						

Cash Book of Zilla Panchayat: Prayagraj for the Month of November Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							18/11/2022	XVFC/2022-23/P/369		0.00	0.00	636020.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** rr						
							18/11/2022	XVFC/2022-23/P/370		0.00	0.00	674960.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** rr						
							18/11/2022	XVFC/2022-23/P/371		0.00	0.00	355180.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** rr						
Total			**0.00**	**17113867.74**	**1335066017.87**	**0.00**	**Total**			**0.00**	**0.00**	**8293866.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1326772151.87**	**0.00**
Opening Balance			**0.00**	**17113867.74**	**1326772151.87**	**0.00**							
							19/11/2022	XVFC/2022-23/P/372		0.00	0.00	914779.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** rr						
Total			**0.00**	**17113867.74**	**1326772151.87**	**0.00**	**Total**			**0.00**	**0.00**	**914779.00**	**0.00**

Cash Book of Zilla Panchayat: Prayagraj for the Month of November Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Closing Balance			**0.00**	**17113867.74**	**1325857372.87**	**0.00**
Opening Balance			**0.00**	**17113867.74**	**1325857372.87**	**0.00**							
							23/11/2022	XVFC/2022-23/P/373		0.00	0.00	409920.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** rr						
							23/11/2022	XVFC/2022-23/P/374		0.00	0.00	540624.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** rr						
							23/11/2022	XVFC/2022-23/P/375		0.00	0.00	621600.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** rrr						
							23/11/2022	XVFC/2022-23/P/376		0.00	0.00	392560.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :-** rr						
							23/11/2022	XVFC/2022-23/P/377		0.00	0.00	70560.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						

Cash Book of Zilla Panchayat: Prayagraj for the Month of November Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- e						
							23/11/2022	XVFC/2022-23/P/378		0.00	0.00	1204000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- rr						
							23/11/2022	XVFC/2022-23/P/379		0.00	0.00	799680.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- rr						
							23/11/2022	XVFC/2022-23/P/380		0.00	0.00	748737.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- rr						
							23/11/2022	5THSFC/2022-23/P/385		0.00	0.00	201040.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- rr						
							23/11/2022	5THSFC/2022-23/P/386		0.00	0.00	77280.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- rr						
							23/11/2022	5THSFC/2022-23/P/387		0.00	0.00	197680.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of November Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**						
							23/11/2022	5THSFC/2022-23/P/388		0.00	0.00	174720.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- r**						
							23/11/2022	5THSFC/2022-23/P/389		0.00	0.00	152320.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**						
							23/11/2022	5THSFC/2022-23/P/390		0.00	0.00	375200.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**						
							23/11/2022	5THSFC/2022-23/P/391		0.00	0.00	143360.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- rr**						
Total			**0.00**	**17113867.74**	**1325857372.87**	**0.00**	**Total**			**0.00**	**0.00**	**6109281.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1319748091.87**	**0.00**